

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: ENCORE ACCEPTANCE I, LLC

§ Case No. 14-13698-ABL

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Shapiro, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,246,254.79</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$1,252,771.15</u>	Claims Discharged Without Payment: <u>\$193,959.13</u>
Total Expenses of Administration: <u>\$205,935.48</u>	

3) Total gross receipts of \$ 1,458,706.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,458,706.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$784,480.95	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	205,935.48	205,935.48	205,935.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	554,419.99	81,113,912.88	1,446,730.28	1,252,771.15
<b>TOTAL DISBURSEMENTS</b>	\$1,338,900.94	\$81,319,848.36	\$1,652,665.76	\$1,458,706.63

4) This case was originally filed under Chapter 7 on May 27, 2014.  
The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/10/2018 By: /s/Brian Shapiro  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Funds held in Wells Fargo account ending #0277	1229-000	1,458,706.63
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,458,706.63</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	American Estate & Trust LC FBO Todd Florentino IRA	4110-000	86,170.96	N/A	N/A	0.00
NOTFILED	American Estate & Trust, LC FBO Kirstin Florentino Roth	4110-000	11,583.58	N/A	N/A	0.00
NOTFILED	American Estate & Trust FBO Sharon B. Madsen IRA	4110-000	22,365.48	N/A	N/A	0.00
NOTFILED	American Estate & Trust LC FBO Darin Miller's IRA	4110-000	73,903.57	N/A	N/A	0.00
NOTFILED	Albert Muse	4110-000	57,917.79	N/A	N/A	0.00
NOTFILED	Christopher Rodenfels	4110-000	63,901.35	N/A	N/A	0.00
NOTFILED	Judith A. Stewart Trust	4110-000	14,479.45	N/A	N/A	0.00
NOTFILED	Nicholas Sullo	4110-000	31,950.68	N/A	N/A	0.00
NOTFILED	Robert Johnson	4110-000	159,950.69	N/A	N/A	0.00
NOTFILED	Merrill Family Trust	4110-000	30,454.79	N/A	N/A	0.00
NOTFILED	Kyle Walker	4110-000	34,975.34	N/A	N/A	0.00
NOTFILED	Kevin J. Keighron	4110-000	37,073.85	N/A	N/A	0.00

NOTFILED	Ellen Schwab	4110-000	159,753.42	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$784,480.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian Shapiro	2100-000	N/A	67,011.20	67,011.20	67,011.20
Trustee Expenses - Brian Shapiro	2200-000	N/A	1,262.36	1,262.36	1,262.36
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Other - Rabobank, N.A.	2600-000	N/A	2,028.19	2,028.19	2,028.19
Other - Rabobank, N.A.	2600-000	N/A	2,165.06	2,165.06	2,165.06
Other - Rabobank, N.A.	2600-000	N/A	2,022.37	2,022.37	2,022.37
Other - Rabobank, N.A.	2600-000	N/A	2,228.67	2,228.67	2,228.67
Other - Rabobank, N.A.	2600-000	N/A	2,085.99	2,085.99	2,085.99
Other - Rabobank, N.A.	2600-000	N/A	2,013.55	2,013.55	2,013.55
Other - ATKINSON LAW ASSOCIATES, P.C.	3210-000	N/A	32,630.00	32,630.00	32,630.00
Other - ATKINSON LAW ASSOCIATES, P.C.	3220-000	N/A	48.39	48.39	48.39
Other - Rabobank, N.A.	2600-000	N/A	2,274.19	2,274.19	2,274.19
Other - Rabobank, N.A.	2600-000	N/A	1,956.98	1,956.98	1,956.98
Other - Rabobank, N.A.	2600-000	N/A	1,954.08	1,954.08	1,954.08
Other - Rabobank, N.A.	2600-000	N/A	2,220.81	2,220.81	2,220.81
Other - ATKINSON LAW ASSOCIATES, LTD.	3210-000	N/A	50,388.00	50,388.00	50,388.00
Other - ATKINSON LAW ASSOCIATES, LTD.	3220-000	N/A	4,144.40	4,144.40	4,144.40
Other - Rabobank, N.A.	2600-000	N/A	1,927.43	1,927.43	1,927.43
Other - Rabobank, N.A.	2600-000	N/A	1,870.00	1,870.00	1,870.00
Other - Rabobank, N.A.	2600-000	N/A	2,125.26	2,125.26	2,125.26
Other - Rabobank, N.A.	2600-000	N/A	1,864.46	1,864.46	1,864.46
Other - Rabobank, N.A.	2600-000	N/A	2,118.69	2,118.69	2,118.69
Other - ATKINSON LAW ASSOCIATES, LTD.	3210-000	N/A	13,872.00	13,872.00	13,872.00
Other - ATKINSON LAW ASSOCIATES, LTD.	3220-000	N/A	85.35	85.35	85.35
Other - Rabobank, N.A.	2600-000	N/A	1,912.36	1,912.36	1,912.36
Other - Rabobank, N.A.	2600-000	N/A	1,836.94	1,836.94	1,836.94
Other - PAUL HEALEY	3410-000	N/A	1,563.75	1,563.75	1,563.75

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	N/A	\$205,935.48	\$205,935.48	\$205,935.48
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**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	N/A	\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1	FIRST AMERICAN CAPITAL RESOURCES, LLC	7100-000	unknown	13,102,302.99	0.00	0.00
2	CHIPPEWA CREE TRIBE OF ROCKY BOYS	7100-000	unknown	13,102,302.99	0.00	0.00
3	PLAIN GREEN, LLC	7100-000	N/A	13,102,302.99	0.00	0.00
4	Polycomp Trust Co. Custodian	7100-000	28,958.90	33,109.94	33,109.94	32,820.35
6S	FBO Stephen Shore ESUM PARTNERSHIP #2	7100-000	N/A	66,219.98	66,219.98	65,640.79
6U	ESUM PARTNERSHIP #2	7100-000	N/A	14,761.64	14,761.64	14,632.53
7	JKW CAPITAL LLC	7100-000	N/A	294,875.70	294,875.70	292,296.60
8	THE WALTER SCHWAB REVOCABLE TRUST DATED 10/23/91	7100-000	159,753.42	287,314.26	287,314.26	284,801.30
9	WOODBOURNE INVESTMENTS, LLC	7100-000	N/A	287,314.26	287,314.26	284,801.30
10	American Estate & Trust LC FBO	7100-000	102,643.84	174,405.47	174,405.47	172,880.05
11	American Estate & Trust, LC	7100-000	28,740.27	25,983.55	25,983.55	25,756.29
12	Nancy Shore	7100-000	28,958.90	57,380.82	57,380.82	56,878.95
13	Shelley D. Krohn, Chapter 7 Trustee for Encore Ser	7100-000	N/A	848,000.00	0.00	0.00
14	THE CHIPPEWA CREE TRIBE OF THE ROCKY BOY'S RESERVA	7100-000	N/A	13,102,302.99	0.00	0.00

15	FIRST AMERICAN CAPITAL RESOURCES, LLC	7100-000	unknown	13,102,302.99	0.00	0.00
16	PLAIN GREEN, LLC	7100-000	unknown	13,102,302.99	0.00	0.00
17	Shel Glina	7100-000	164,007.18	164,007.18	16,400.72	16,257.27
17T	Shel Glina	7200-000	N/A	164,007.18	147,606.46	0.00
18	Linda Gordon & Leonard Gordon	7100-000	12,819.74	12,819.74	3,204.94	3,176.91
18T	Linda Gordon & Leonard Gordon	7200-000	N/A	12,819.74	9,614.80	0.00
19	American Estate & Trust LC	7100-000	28,537.74	28,537.74	2,853.77	2,828.81
19T	American Estate & Trust LC	7200-000	N/A	28,537.74	25,683.97	0.00
NOTFILED	First American Capital Resources One LLC	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$554,419.99</b>	<b>\$81,113,912.88</b>	<b>\$1,446,730.28</b>	<b>\$1,252,771.15</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-13698-ABL

Trustee: (007422) Brian Shapiro

Case Name: ENCORE ACCEPTANCE I, LLC

Filed (f) or Converted (c): 05/11/15 (c)

§341(a) Meeting Date: 06/12/15

Period Ending: 01/10/18

Claims Bar Date: 09/10/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking account at: JPMorgan Chase Bank, N.A. P	1,380,930.91	42,029.97		0.00	FA
2 First American Capital Resources One LLC 11275 U value changed per amendment filed 7/2/14. Dkt. 35	865,323.88	865,323.88		0.00	FA
3 Funds held in Wells Fargo account ending #0277 (u)	0.00	1,458,706.63		1,458,706.63	FA
<b>3 Assets Totals (Excluding unknown values)</b>	<b>\$2,246,254.79</b>	<b>\$2,366,060.48</b>		<b>\$1,458,706.63</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

10-4-17 - amended orders entered - will be able to resubmit TDR in november  
 5-22-17 (BS) reviewed TDR, no Pii, signed gave back to Cb to process  
 5-19-17 (cd) Processed TDR  
 2-15-17 (BS) order on distribution of funds entered  
 1-26-17 (BS) email from Linda - thanks (qd)  
 1-26-17 (BS) email from BS to Linda advising of prior address (Qd)  
 1-26-17 (BS) email from Linda Gordon re correct address - 9 Remington Lane, Aliso Viejo, California, 92656 (qd)  
 1-26-17 (BS) advised CB to hold Gordon's check for one week to see if we get new address.  
 1-26-17 (BS) rcvd check back on claim 18 as invalid address for Mr. and Mrs. Gordon. Called them at number on poc, left message, emailed them as follows -  
 Please note that I am the Court appointed Trustee in the above referenced bankruptcy estate. The Estate has distributed funds and my office sent a check to your Remington Lane address but it was returned. Can you please provide me with a valid address.

I await your reply.

` Brian

(qd)

1-19-17 (BS) t/c RA from Chris Rodenfels - wanted a copy of the petition and wrong dollar amount -admitted that he received a copy of the 341 notice; also received an email from debtor for a copy of the schedules and that he will email it Zachary Roberts.

1-5-17 (bs) attended hearing on TFR - granted - advised CB to upload order.

12/1/16 TFR FILED

11/18/16 TFR SUBMITTED

11-18-16 (BS) email from RA - Looks great! Ok to submit. (qd)

11-18-16 (BS) email from cB to RA - Better? If so, Brian is going to submit today.(qd)

11-17-16 (BS) received tfr looks fine, asked RA to review and comment (qd)

11-17-16 (BS) email from CB to BS and RA re TFR to review (Qd)

11/7/16 (cb) order entered approving Healey's compensation; sent check for \$1563.75

10-27-16 (BS) attended hearing on healey fee - granted - advised CB to draft order

9-28-16 (cd) Received signed Certified Mail Receipt. Scanned into QDs.

9/26/16 (cb) filed app for compensation for Healey; hrg set 10/27

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-13698-ABL

Trustee: (007422) Brian Shapiro

Case Name: ENCORE ACCEPTANCE I, LLC

Filed (f) or Converted (c): 05/11/15 (c)

§341(a) Meeting Date: 06/12/15

Period Ending: 01/10/18

Claims Bar Date: 09/10/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

9/8/16 (cb) mailed K-1's to Zach Roberts and PONUS Holdings

8/31/16 (cb) rec'd estate returns for 2013, 2014 and 2015

7-7-16 - (BS) order approving settlement was entered on claims - now awaiting final fee application for RA

5-25-16 (BS) email from RA re moving forward and thanks (Qd)

5-24-16 (BS) email to RA - ok with sett (Qd)

5-24-16 (BS) email from RA with copy of sett agreement (Qd)

5-23-16 (BS) email from RA with copy of email to Matt with offer (qd)

5-23-16 (BS) authorized RA to offer 10% to Glina, Kurtz and 25% for Gordon, offer expires May 24 at 5:00 p.m. (qd)

5-23-16 (BS) email from RA re response to Matt (Qd)

5-4-16 (BS) email from RA - he agrees on dividing offer 2 not 3 (qd)

5-4-16 (BS) email from RA re how many offers, suggested dividing into 2 not 3, email to RA (qd)

5-4-16 (BS) email from RA with copy of email to Matt Carlyon re offer to resolve as outlined in my email authority (qd)

5-4-16 (BS) email from RA - will proceed as indicated in my email (Qd)

5-4-16 (BS) reviewed email from RA re declarations to claims 17 18 and 19; t/c Robert, appears to me that the only claim that is risky is Gordon who could be allowed. As such, authorized him to offer the following as settlement - 25% of poc to Gordon, and 10% to other two. Alternatively, they can file an opposition. The issue for me is the fiduciary duty to the remaining creditors. (qd)

2-23-16 (BS) t/c R. Atkinson re continuation of hearing and breifin re motion to compel to see if Tribe has resolved claim, if not, then we will proceed, stipulation filed and awaiting order.

2-18-16 (bs) - t/c Robert re continuing the hearing because Encore and Tribe apparently resolved, agreed to continue and see where we are in four (4) weeks

2/12/16 (cb) order entered employing Paul

2/10/16 (cb) filed app to employ Paul

12-1-15 (BS) t.c Robert, agreed that he should contact Mike Van and see if he can get hte 2004 exams done earlier then we dont object to his wtihrawal.

11/2/15 (cb) orders entered approving objections to claims filed by Robert

10-26-15 (bs) recved email from robert on 10-25 (qd) discussing status; t/c Robertr today, discussed matter in detail, after discussion, authorized him to object to Tribe's poc; object to "investors" secured claim and then see where we are, did not authorize filing of ft action against Loromas Acceptance but to conduct discovery on the claim including assets and recovery possibility. Email with such authority in (qd).

10-20-15 (bs) - t./c Robert re potential change in strategy on objections to claim via declaration of Zachary Roberts - email in (qd)

CONCLUDE AS ASSET

6/12/15 341 Meeting Results: CONTINUED TO 8/7 @ 11

Appearances: Gordon Jones rep for Encore Acceptance and Encore Service Corp; Richard Broome MGR for Encore Service Corp., Zachary Brook Roberts MGR for Encore Acceptance, Robert Atkinson on behalf of Trustee, Robert Ryan on behalf of Debtor, Robert Keenus on behalf of creditors that moved for conversion

no other employees of debtor other than Zachary Brook Roberts, Gordon Jones: Director of Operations

secured creditors were lenders with small claim on future profits

SOFA: paid \$30,000 to attorney for bk services/debt counseling, NEED stmts showing payment

EA1 entity provided to First Am., contract provided

GMCO: CPA firm, unrelated to entity; Gino Mauriello point of contact

EA1: retainer agreement with George Ralphs



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-13698-ABL

Trustee: (007422) Brian Shapiro

Case Name: ENCORE ACCEPTANCE I, LLC

Filed (f) or Converted (c): 05/11/15 (c)

§341(a) Meeting Date: 06/12/15

Period Ending: 01/10/18

Claims Bar Date: 09/10/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6-1-15 (cd) Received a cashier's ck # 0000112440 for \$1,458,706.63 from Wells Fargo via FedEx. Gave to CB.

5-27-15 (BS) t/c R. Atkinson discussed case and his phone conference, sounded like a payday loan company and mom and pop investors; he will be getting more info and sending me docs when he has them. Also discussed final fee app needed by Van and where he got the funds.

5-26-15 (bs) email from Jafee - to Robert re phone conferencde time (qd)

5-26-15 (bs) email from Robert Atkinson to Jafee re phone conversatino (qd)

5-26-15 (BS) - email from Henry Jafee re phone conversation with Robert (qd)

5/20/15 (cb) BS called Wells Fargo to follow up on DIP funds turnover; WF called back and said that it should be done in a couple days

5-12-15 (BS) email from Henry Jafee re conference call (qd)

5-12-15 (BS) email from bs to Henry Jafee re conference call with robert (qd)

5-12-15 (BS) email from Henry Jafee re: subscribers being secured and conference call (qd)

5-12-15 (BS) email from Jill Math of Kinas with copies of transcripts (qd)

5-12-15 (BS) email to Henry Jafee re intorcution and freezing of funds (qd)

5-12-12 (BS) email from Jill Math re documents from Rob Kinas (qd)

5-12-15 (BS) email from Henry Jaffe re introduction and forwarding of transcript (qd)

5-12-15 (BS) email from Rob Kinas - he will forward motion to convert/opp/reply (qd)

5-12-15 (BS) email to Rob Kinas re transcripts (Qd)

5-11-15 (BS) email to Rob Kinas and copy to Robert with information on freezing of funds (qd)

5-11-15 (BS) - t/c WF BK Dept to freeze funds, advised that funds are now freezed, will email them information case and appointment (qd)

5-11-15 (BS) - reviewed new case and located DIP acctnt in this and associated case, made demand on WF to freeze account and to turnover funds (emails and info are in qd). Per WF, there is about 1.5 mil in Encore and \$150K in the other case (qd)

5-11-15 (BS) - t/c Robert advised of new case and forwarding new notice of commencement to him (qd)

Initial Projected Date Of Final Report (TFR): October 26, 2016

Current Projected Date Of Final Report (TFR): December 1, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-13698-ABL  
**Case Name:** ENCORE ACCEPTANCE I, LLC

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5866 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2046  
**Period Ending:** 01/10/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/01/15	{3}	Wells Fargo Bank, N.A.	Turnover of funds in DIP account ending in 0277	1229-000	1,458,706.63		1,458,706.63
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,028.19	1,456,678.44
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,165.06	1,454,513.38
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,022.37	1,452,491.01
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,228.67	1,450,262.34
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,085.99	1,448,176.35
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,013.55	1,446,162.80
12/17/15	101	ATKINSON LAW ASSOCIATES, P.C.	Attorney fees per order entered 12/17/15. Dkt. 354	3210-000		32,630.00	1,413,532.80
12/17/15	102	ATKINSON LAW ASSOCIATES, P.C.	Attorney expenses per order entered 12/17/15. Dkt. 354	3220-000		48.39	1,413,484.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,274.19	1,411,210.22
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,956.98	1,409,253.24
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,954.08	1,407,299.16
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,220.81	1,405,078.35
04/19/16	103	ATKINSON LAW ASSOCIATES, LTD.	Attorney fees per order entered 4/19/16. Dkt. 435	3210-000		50,388.00	1,354,690.35
04/19/16	104	ATKINSON LAW ASSOCIATES, LTD.	Attorney expenses per order entered 4/19/16. Dkt. 435	3220-000		4,144.40	1,350,545.95
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,927.43	1,348,618.52
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,870.00	1,346,748.52
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,125.26	1,344,623.26
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,864.46	1,342,758.80
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,118.69	1,340,640.11
09/13/16	105	ATKINSON LAW ASSOCIATES, LTD.	Attorney fees per order entered 9/12/16. Dkt. 469	3210-000		13,872.00	1,326,768.11
09/13/16	106	ATKINSON LAW ASSOCIATES, LTD.	Attorney expenses per order entered 9/12/16. Dkt. 469	3220-000		85.35	1,326,682.76
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,912.36	1,324,770.40
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,836.94	1,322,933.46
11/07/16	107	PAUL HEALEY	Accountant fees per order entered 11/7/16. Dkt. 477	3410-000		1,563.75	1,321,369.71
01/12/17	108	Brian Shapiro	Dividend paid 100.00% on \$67,011.20, Trustee Compensation; Reference:	2100-000		67,011.20	1,254,358.51
01/12/17	109	Brian Shapiro	Dividend paid 100.00% on \$1,262.36, Trustee Expenses; Reference:	2200-000		1,262.36	1,253,096.15
01/12/17	110	Office of the United States Trustee	Dividend paid 100.00% on \$325.00, U.S.	2950-000		325.00	1,252,771.15

Subtotals :                      \$1,458,706.63                      \$205,935.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-13698-ABL  
**Case Name:** ENCORE ACCEPTANCE I, LLC

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5866 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2046  
**Period Ending:** 01/10/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		(ADMINISTRATIVE)	Trustee Quarterly Fees; Reference:				
01/12/17	111	Polycorp Trust Co. CustodianFBO Stephen Shore IRA	Dividend paid 99.12% on \$33,109.94; Claim# 4; Filed: \$33,109.94; Reference: Voided on 02/15/17	7100-000		32,820.35	1,219,950.80
01/12/17	112	ESUM PARTNERSHIP #2	Dividend paid 99.12% on \$66,219.98; Claim# 6S; Filed: \$66,219.98; Reference:	7100-000		65,640.79	1,154,310.01
01/12/17	113	ESUM PARTNERSHIP #2	Dividend paid 99.12% on \$14,761.64; Claim# 6U; Filed: \$14,761.64; Reference:	7100-000		14,632.53	1,139,677.48
01/12/17	114	JKW CAPITAL LLC	Dividend paid 99.12% on \$294,875.70; Claim# 7; Filed: \$294,875.70; Reference:	7100-000		292,296.60	847,380.88
01/12/17	115	THE WALTER SCHWAB REVOCABLE TRUST DATED 10/23/91	Dividend paid 99.12% on \$287,314.26; Claim# 8; Filed: \$287,314.26; Reference:	7100-000		284,801.30	562,579.58
01/12/17	116	WOODBOURNE INVESTMENTS, LLC	Dividend paid 99.12% on \$287,314.26; Claim# 9; Filed: \$287,314.26; Reference:	7100-000		284,801.30	277,778.28
01/12/17	117	American Estate & Trust LC FBO	Dividend paid 99.12% on \$174,405.47; Claim# 10; Filed: \$174,405.47; Reference:	7100-000		172,880.05	104,898.23
01/12/17	118	American Estate & Trust, LC	Dividend paid 99.12% on \$25,983.55; Claim# 11; Filed: \$25,983.55; Reference:	7100-000		25,756.29	79,141.94
01/12/17	119	Nancy Shore	Dividend paid 99.12% on \$57,380.82; Claim# 12; Filed: \$57,380.82; Reference:	7100-000		56,878.95	22,262.99
01/12/17	120	Shel Glina	Dividend paid 99.12% on \$16,400.72; Claim# 17; Filed: \$164,007.18; Reference:	7100-000		16,257.27	6,005.72
01/12/17	121	Linda Gordon & Leonard Gordon	Dividend paid 99.12% on \$3,204.94; Claim# 18; Filed: \$12,819.74; Reference:	7100-000		3,176.91	2,828.81
01/12/17	122	American Estate & Trust LC	Dividend paid 99.12% on \$2,853.77; Claim# 19; Filed: \$28,537.74; Reference:	7100-000		2,828.81	0.00
02/15/17	111	Polycorp Trust Co. CustodianFBO Stephen Shore IRA	Dividend paid 99.12% on \$33,109.94; Claim# 4; Filed: \$33,109.94; Reference: Voided: check issued on 01/12/17	7100-000		-32,820.35	32,820.35
02/15/17	123	Stephen B. Shore	Distribution of funds per order entered 2/15/17. Dkt. 486	7100-000		32,820.35	0.00

**ACCOUNT TOTALS****1,458,706.63****1,458,706.63****\$0.00**

Less: Bank Transfers

0.00

0.00

**Subtotal****1,458,706.63****1,458,706.63**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$1,458,706.63****\$1,458,706.63**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-13698-ABL  
**Case Name:** ENCORE ACCEPTANCE I, LLC

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5866 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2046  
**Period Ending:** 01/10/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 1,458,706.63

Net Estate : \$1,458,706.63

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****5866	1,458,706.63	1,458,706.63	0.00
	<b>\$1,458,706.63</b>	<b>\$1,458,706.63</b>	<b>\$0.00</b>